

14-DAY AND 30-DAY BUDGET

INCOME	DAYS 1-14	DAYS 15-30	30 DAY TOTALS
Opening Cash:	\$1,200.00	\$20,565.22	
Projected Cash Receipts:	\$125,000.00	\$125,000.00	\$250,000.00
EMPLOYEE PAYROLL	\$53,250.00	\$53,250.00	\$106,500.00
CONTRACT SERVICES (1099)	\$1,200.00	\$1,200.00	\$2,400.00
LAND/TRUCK YARD LEASE	\$12,999.00	\$12,999.00	\$25,998.00
MODULAR BUIDLING LEASE	\$1,600.00	\$1,600.00	\$3,200.00
TRUCK FUEL	\$25,000.00	\$25,000.00	\$50,000.00
TRUCK REPAIR AND MAINTENANCE	\$10,000.00	\$10,000.00	\$20,000.00
INSURANCE	\$6,250.00	\$6,250.00	\$12,500.00
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00
FOOD, MEALS, TRAVEL	\$500.00	\$500.00	\$1,000.00
UTILITIES	\$750.00	\$750.00	\$1,500.00
PHONE/INTERNET	\$375.00	\$375.00	\$750.00
VINYL DOOR PRINTING	\$250.00	\$250.00	\$500.00
BANK SERVICE CHARGES	\$175.00	\$175.00	\$350.00
ACCOUNTING	\$500.00	\$500.00	\$1,000.00
ATTORNEY FEES	\$2,000.00	\$2,000.00	\$4,000.00
SUBCHAPTER V TRUSTEE	\$750.00	\$750.00	\$1,500.00
TOTAL PROJECTED CASH DISBURSEMENTS	\$113,349.00	\$113,349.00	\$226,698.00
CASH ON HAND AFTER DISBURSEMENTS	\$12,851.00	\$32,216.22	\$32,216.22